

RAAUZYUW RUDIDFF0001 2811600-UUUU--RHMCSUU.

ZNR UUUUU

R 081600Z OCT 10

FM DFAS INDIANAPOLIS IN//JJFT//

TO AIG 4579

INFO CMC WASHINGTON DC

DFAS HQ ARLINGTON VA

BT

UNCLAS

MSGID/GENADMIN/DFAS/IN/JJFT

SUBJECT: TRAVEL PAYMENTS BY ELECTRONIC FUND TRANSFER (EFT)

(TRAVEL TECHNICAL MESSAGE 11-01)

THIS IS THE FIRST TRAVEL TECHNICAL MESSAGE FOR FISCAL YEAR 11.

REF A. DEPARTMENT OF DEFENSE FINANCIAL MANAGEMENT REGULATIONS (DODFMR),
VOLUME 9

1. REF A STATES THAT ELECTRONIC FUNDS TRANSFER (EFT) IS THE MANDATORY MEANS BY WHICH A TRAVEL CLAIM IS SETTLED WITHIN THE DEPARTMENT.
2. DURING THE LAST FEW MONTHS REVIEWS HAVE BEEN CONDUCTED ON THE NUMBER OF CHECK PAYMENTS MADE FOR TRAVEL CLAIMS. THE NUMBER OF CHECK PAYMENTS HAS INCREASED DRASTICALLY DURING THIS PERIOD. THE REVIEWS OF THE TRAVEL CLAIMS INDICATED THAT A MAJORITY OF THE CHECK PAYMENTS SHOULD HAVE BEEN MADE USING EFT.
3. ALL ACTIVITIES ARE REMINDED TO EVALUATE CURRENT POLICIES AND PROCEDURES TO ENSURE THAT EFT IS THE PRIMARY PAYMENT METHOD FOR ALL TRAVEL PAYMENTS.
4. POC FOR THIS MESSAGE IS THE TRAVEL FUNCTIONAL AREA, STANDARDS AND COMPLIANCE, DFAS.

BT

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